

Liste des valeurs contenues dans le portefeuille CPR Progrès Durable Europe au 30 mars 2010

| Code et libelle Valeur | Code Instrument |
|------------------------|-----------------|
| 3I GROUP PLC | INST232477 |
| ABB LTD | INST79388 |
| ABERTIS INFRASTRUCT | INST92751 |
| ACCOR | INST41953 |
| ADIDAS AG | INST42061 |
| ADP PROMESSES | INST217419 |
| AEGON NEW | INST211098 |
| AIR LIQUIDE | INST41946 |
| AKZO NOBEL | INST42069 |
| ALCATEL - LUCENT ACT | INST42014 |
| ALLIANZ HOLDING | INST42313 |
| ANGLO AMERICAN PLC | INST232006 |
| ASML HOLDING NV | INST235989 |
| ASTRAZENECA PLC | INST39492 |
| AUTOGRILL | INST42604 |
| AVIVA PLC | INST39284 |
| AXA | INST41961 |
| BALOISE HOLDING R | INST108582 |
| BANCO DE BILBAO VIZC | INST42546 |
| BARCLAYS PLC | INST87935 |
| BASF SE | INST42169 |
| BAYER | INST269705 |
| BG GROUP PLC | INST75719 |
| BHP BILLITON | INST88067 |
| BIC | INST41967 |
| BP PLC | INST38662 |
| BRITISH AMERICAN TOB | INST78738 |
| BRITISH SKY BROADCAST | INST40143 |
| BT GROUP PLC | INST83556 |
| CAP GEMINI | INST41999 |
| CAPITA GROUP | INST235461 |
| CARREFOUR | INST41948 |
| CENTRICA PLC | INST142669 |
| CHRISTIAN DIOR | INST42080 |
| COCA COLA HBC | INST251448 |
| COLOPLAST B | INST147345 |
| COMMERZBANK AG | INST42198 |
| CREDIT SUISSE GROUP | INST80741 |
| DAIMLERCHRYSLER | INST42586 |
| DANONE | INST41962 |
| DANSKE BANK AS | INST67177 |
| DASSAULT SYSTEMES | INST42189 |
| DEUTSCHE BANK AG NAM | INST64917 |
| DEUTSCHE BOERSE AG | INST108464 |
| DEUTSCHE LUFTHANSA N | INST42392 |
| DEUTSCHE POST AG NAM | INST72501 |
| DEUTSCHE POST NOM.NO | INST136844 |
| DEUTSCHE TELEKOM AG | INST63807 |
| DIAGEO | INST39659 |
| DSM KON | INST211219 |
| ELEC DE PORTUGAL | INST42264 |

| Code et libelle Valeur | Code Instrument |
|------------------------|-----------------|
| ENI SPA | INST79039 |
| ESSILOR INTERNATIONAL | INST41987 |
| EUROPEAN AERONAUTIC | INST68824 |
| FRAPORT AG | INST172021 |
| GLAXOSMITHKLINE PLC | INST40102 |
| HEINEKEN | INST134639 |
| HENKEL AG AND CO.KGA | INST42563 |
| HENNES & MAURITZ SE | INST40108 |
| HSBC HLDGS PLC GBP | INST38826 |
| IBERDROLA S.A. | INST236366 |
| IMPERIAL TOBACCO GRO | INST108064 |
| ING GROEP | INST42202 |
| INTESA SANPAOLO SPA | INST66550 |
| KBC GROUPE | INST42588 |
| KINGFISHER PLC NEW | INST120174 |
| KLEPIERRE | INST42108 |
| KONINKLIJKE PHILIPS | INST69471 |
| L OREAL | INST41951 |
| LAND SECURITIES PLC | INST108518 |
| LIBERTY INTL PLC | INST68024 |
| LONZA GROUP NOM. | INST147531 |
| MAN GROUP P.L.C. | INST239032 |
| MARKS & SPENCER PLC | INST38721 |
| MONTE DEI PASCHI DI | INST76841 |
| MUENCHENER RUECKVERS | INST63872 |
| NATIONAL GRID TRANSC | INST165355 |
| NESTE OIL | INST151831 |
| NOKIA (AB) OY | INST42044 |
| NORSK HYDRO ASA | INST59139 |
| NOVARTIS AG NOMINATI | INST83903 |
| NOVO-NORDISK B | INST239121 |
| NOVOZYMES B | INST72455 |
| OUTOKUMPU OY A | INST82281 |
| PEARSON ORD | INST81478 |
| PEUGEOT | INST41982 |
| PIRELLI & C | INST121274 |
| PORTUGAL TELECOM SA | INST42041 |
| PUMA AG | INST42186 |
| REED ELSEVIER PLC | INST240659 |
| RENAULT SA | INST42036 |
| REPSOL | INST54375 |
| RIO TINTO PLC | INST76898 |
| ROCHE HOLDING GENUSS | INST77629 |
| ROLLS-ROYCE GROUP PL | INST70278 |
| ROYAL & SUN ALLIANCE | INST92774 |
| ROYAL BK SCOT GRP O | INST67142 |
| ROYAL DUTCH SHELL B | INST164471 |
| SANOFI-AVENTIS | INST55956 |
| SAP AG | INST79041 |
| SCHNEIDER ELECTRIC S | INST41992 |
| SIEMENS AG NAMEN | INST58906 |
| SMITH & NEPHEW PLC | INST108544 |
| SOLVAY SA | INST78711 |
| STANDARD CHARTERED P | INST65049 |

| Code et libelle Valeur | Code Instrument |
|------------------------|-----------------|
| STANDARD LIFE PLC | INST215077 |
| STMICROELECTRONICS N | INST42055 |
| SVENSKA CELLULOSA -B | INST68026 |
| SVENSKA KULLAGERFABR | INST108063 |
| SWISSCOM AG-REG | INST75572 |
| TECHNIP | INST42033 |
| TELECOM ITALIA ORD S | INST121324 |
| TELEFONICA | INST58256 |
| TERNA | INST141049 |
| TESCO PLC | INST53358 |
| TITAN CEMENT CO | INST135095 |
| TNT | INST153827 |
| TOTAL | INST41950 |
| TUI AG NOM | INST163874 |
| UBI BANCA AZ / EX-BA | INST119817 |
| UBS NAMEN | INST214215 |
| UNILEVER | INST212054 |
| UNITED UTILITIES GRO | INST250790 |
| VEOLIA ENVIRONNEMENT | INST69093 |
| VINCI (EX SGE) | INST42129 |
| VIVENDI | INST73161 |
| VODAFONE GROUP PLC | INST215008 |
| VOLVO AB-B- | INST57577 |
| WPP | INST255890 |